

Schedule D: Incurred Indebtedness

Sch-D

Dan Kelley for State Representative		Status: Filed	
Committee Type:	State House	Statutory Due Date	7/19/2012
County:	Jasper	Adjusted Due Date	
District:	29	Filed Date	7/19/2012 10:32:14 AM
Committee Code:	1946	Postmark Date	
Political Party:	Democratic	Amendment Date	4/24/2015 12:16:50 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/30/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Office Holder Expenses cell phone reimbursement	\$100.00
5/12/2012	Carter Printing Company Inc 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction outstanding invoice for printing services	\$500.00
5/14/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage reimbursement for mileage through 5-14-12--908 miles @ .39	\$354.12
5/31/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage May 15-31, 2012 mileage reimbursement: 198 mi @ .39	\$77.22
6/30/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage June 2012 mileage reimbursement: 642 mi @ .39	\$250.38
6/30/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Other Expenditure cell phone reimbursement	\$100.00
7/14/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Other Expenditure cell phone reimbursement	\$50.00
7/14/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage July 1-14, 2012 mileage reimbursement: 66 mi @ .39	\$25.74

Total Balance Owed at Close of Reporting Period	\$1,457.46
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